

	<p align="center">Expense Report Accounting Distributions</p>	<p align="right">4/20/2016 11:05:17 AM</p>
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Employee: **Rashid,Mohammed**

AMEX Monthly Allocation

Report: **0000004261**

Date	Expense Type	Merchant	Amount	Currency	Department	Investment	Legal Entity
08/25/2010	Hotel & Lodging	HOTEL RITZ MADRID Description: Hotel in Madrid for Metals meetings	524.09	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
08/27/2010	Taxi & Limousine	CAREY CORP Description: Car service in Madrid for Metals meetings	132.93	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
08/27/2010	Airfare	CONTINENTAL AIRLINES Description: Flight from NY to Quebec for QDI meetings	20.00	USD	30000 Private Equity	15500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/27/2010	Airfare	CONTINENTAL AIRLINES Description: Flight from NY to Quebec for QDI meetings	2,334.66	USD	30000 Private Equity	15500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/27/2010	Travel Agency Fees	TRAVEL AGENCY SERVICE FEE Description:	50.00	USD	30000 Private Equity		0053 Apollo Mgmt Holdings, LP
08/28/2010	Taxi & Limousine	ARTHUR CAB LEASING CORP A Description: Taxi to office on weekend	17.10	USD	30000 Private Equity	15500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/28/2010	Meals - Clients	REST ST AMOUR INC Description: Dinner with Gary Enzor, CEO of QDI to discuss acquisitions	175.75	USD	30000 Private Equity	15500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/29/2010	Meals - Clients	LAFAYETTE ST PARTNERS LLC Description: Drinks with Matthew Stropnik of UBS to discuss financing for Board	76.00	USD	30000 Private Equity	30056 Board Longyear	0053 Apollo Mgmt Holdings, LP
08/30/2010	Taxi & Limousine	EXECUTIVE OWNERS HOLDING Description: Taxi home - working late	9.60	USD	30000 Private Equity	15500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/30/2010	Hotel & Lodging	LEGACY LE INC Description: Hotel in Quebec for QDI meetings	564.39	USD	30000 Private Equity	15500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/31/2010	Airfare	AMERICAN AIRLINES INC Description: Flight from NY to LA for Metals USA meetings	5,333.40	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
08/31/2010	Travel Agency Fees	TRAVEL AGENCY SERVICE FEE Description:	50.00	USD	30000 Private Equity		0053 Apollo Mgmt Holdings, LP
08/31/2010	Travel Agency Fees	TRAVEL AGENCY SERVICE FEE Description:	2.00	USD	30000 Private Equity		0053 Apollo Mgmt Holdings, LP

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	Expense Report Accounting Distributions	4/20/2016 11:05:17 AM
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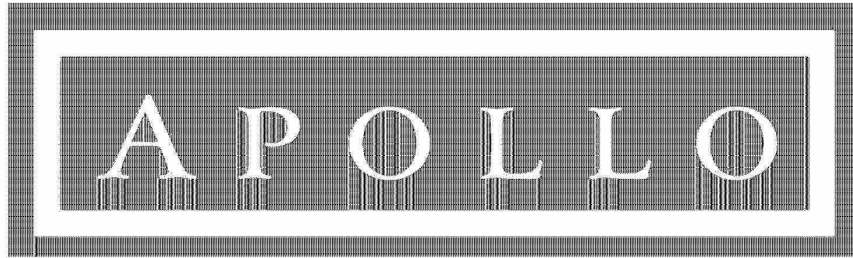
Date	Expense Type	Merchant	Amount	Currency	Department	Investment	Legal Entity
08/02/2010	Telephone	AIR CELL INC Description: Phone while traveling for Merals	39.95	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
08/09/2010	Research Services	BARNES & NOBLE INC Description: Research books for QDI	42.51	USD	30000 Private Equity	13500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/09/2010	Personal Expense - US	LONDONER AT THE BEACH Description:	80.00	USD	30000 Private Equity	PERS Personal	0053 Apollo Mgmt Holdings, LP
08/10/2010	Conferences and Seminars	THE LONDON METAL EXCHANGE Description: Registration fee for Metals conference in London	279.66	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
08/11/2010	Miscellaneous Expense	CAI DFI Description: New shoes that were ruined on a trip for Metals USA	433.51	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
08/13/2010	Telephone	AT&T MOBILITY LLC Description: Cell phone	201.53	USD	30000 Private Equity	19127 Private Equity Inc	0053 Apollo Mgmt Holdings, LP
08/13/2010	Office Supplies	BEACH TRADING CO INC Description: Printer supplies and toner	306.68	USD	30000 Private Equity	13500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/14/2010	Meals - Employees	STARBUCKS CORPORATION Description: Snack while working late	24.00	USD	30000 Private Equity	13600 Realogy	0053 Apollo Mgmt Holdings, LP
08/14/2010	Miscellaneous Expense	US CUSTOMS & BORDER PROTF Description: Processing fee for Global Entry program	169.00	USD	30000 Private Equity	19127 Private Equity Inc	0053 Apollo Mgmt Holdings, LP
08/14/2010	Airfare	VIRGIN AMERICA INC Description: Flight from JFK to Las Vegas for QDI meeting	169.10	USD	30000 Private Equity	13500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/15/2010	Taxi & Limousine	CREATIVITY MOBILE TECHNOLOG Description: Taxi home - working late	13.45	USD	30000 Private Equity	13600 Realogy	0053 Apollo Mgmt Holdings, LP
08/16/2010	Blackberry	QUIRKY INC Description: Credit for blackberry charger	-60.98	USD	30000 Private Equity	13500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/17/2010	Meals - Clients	RUBYS UNITED LLC Description: Drinks with John Mirshkari, Joel Tillinghurst and Bob Bertelson of Fidelity to discuss QDI financing	80.45	USD	30000 Private Equity	13500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP

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	Expense Report Accounting Distributions	4/20/2016 11:05:17 AM
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Employee: **Rashid,Mohammed** AMEX Monthly Allocation Report: **0000004261**

Date	Expense Type	Merchant	Amount	Currency	Department	Investment	Legal Entity
08/18/2010	Meals - Clients	T BOND RESTAURANT LLC Description: Dinner with Matthew Stopnik of UBS to discuss Metals financing	188.19	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
08/19/2010	Meals - Clients	CHELSEA HOSP PARTNERS LLC Description: Dinner with John Mirshikari, Joel Tinghurst and Bob Bertelson of Fidelity to discuss QDI financing	535.63	USD	30000 Private Equity	13500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/20/2010	Taxi & Limousine	SURJIT SINGH Description: Taxi home - working late	12.25	USD	30000 Private Equity	15600 Realogy	0053 Apollo Mgmt Holdings, LP
08/22/2010	Fax	EFAXCOM Description: fax service	16.95	USD	30000 Private Equity	15600 Realogy	0053 Apollo Mgmt Holdings, LP
Total :			18,905.42	USD			



Apollo Global Management LLC
Travel & Expense
Reimbursement Policy

January 2009

Introduction

Overview

Ethics, integrity, and economy are the cornerstone of success for all professional service companies and these qualities are now more closely scrutinized than ever before by regulators, the business community, and the general public. Employees and partners of AGM ("Apollo" or "the Company") have a responsibility to know, understand and strictly adhere to the Company's Travel & Expense policy for acceptable travel, business entertainment and gift-giving, and other reimbursable business expenses.

General Policy

Apollo will reimburse all Employees for necessary and reasonable business and travel expenses incurred in the performance of their duties. Expenditures should be made with the business interests of the Company foremost and in full compliance with the policy outlined below. Any exceptions to this policy require the approval of your department manager/supervisor (which is summarized in Exhibit A).

The purpose of the policy is to:

- Inform all Employees of the Company's policy and procedures pertaining to travel and entertainment related business expenditures.
- Describe the types of expenditures that are and are not reimbursable by the Company.
- Inform all Employees and their supervisors of their responsibilities to control and report travel, entertainment and related business expenditures.

This policy should guide the actions of all Apollo employees and its affiliates globally, as well as any and all consultants, operating partners or others who are entitled to expense reimbursement by the firm.

1. Expense Reporting Guidance

Substantiation of Travel and Business Expenses

All Employees are required to document and substantiate the following information on their respective employee expense report:

- Amount of the expense
- Date and place incurred
- Names and titles of others attending (e.g., John Smith, CEO Business Companies). See Exhibit B for further requirements.
- Business purpose of the expense (e.g., discussion of year-end market performance). “Lunch/dinner meeting” or “business meeting” are examples of unacceptable business purposes.

When an expenditure is unusual in type or amount or requires an approval, an explanation or evidence of approval should be included with the expense report. For a list of non-reimbursable items, please refer to Exhibit C.

Note that in the US all receipts over \$25 must be attached to the expense report.

In Europe, ALL receipts need to be attached to the expense report for VAT purposes.

If a receipt is not available, an affidavit for expenses must be filled out and attached to the expense report. A copy of the expense affidavit can be found on the last page of this manual.

2. Travel Guidance

General Information

All business related, reimbursable airline, rail, and car travel must be arranged through our designated travel agents in the U.S. or other designated travel agency branches outside the U.S.

Designated Travel Agencies

The following approved travel agencies will assist with all of your business travel needs including air and rail travel, hotel accommodations, car rentals, and visa/ passport information and processing:

Employee Location	Travel Agency	Telephone number
NY / LA	Altour	212-897-5100
NY / LA	Altour (After Hours)	800-996-3239
NY / LA	Ovation Travel	877-676-9442 (Ext. 9)
NY / LA	Ovation Travel (After Hours)	800-476-4922 (Access Code F6V0)
LA	Worldview Travel Beverly Hills	310-286-0301
LA	Worldview Travel Beverly Hills (After Hours)	800-741-4047 (branch: 2LZB)
London	Altour International	+44 (20) 7832 3300
London	Altour International (After Hours)	+44 (1730) 711 017
Other	Ovation International	212-586-0749

Payment Method

All firm related business travel arrangements must be charged to your company provided American Express credit card. If you have not been issued a company provided American Express card, you should settle the charges with your personal credit card and complete an expense report for reimbursement.

Obtaining Travel Documents

The use of electronic tickets (e-tickets) is mandatory whenever available as the cost to the firm of issuing a paper ticket is higher than an e-ticket. E-tickets are available on most flights.

Travel Agency Fees (applies to U.S. based employees only)

For employees in the U.S., our travel agency charges your company American Express credit card with fees depending upon the services given. A base travel service fee of \$45.00 is charged whenever an airline or Amtrak ticket is issued (including when a new ticket is being exchanged for an old one). The fee is NOT refundable and also applies for tickets that may be subsequently refunded if you cancel or change your itinerary. Therefore, to avoid unnecessary fees please do not request issuance of the ticket until you are certain the trip will be made.

There is no fee for business-related hotel and car rental reservations.

Air and Rail Travel

All employees must book their travel through an authorized travel agency to ensure reimbursement. Failure to comply with company policy, whether in booking procedure, class of service or recommended vendor will result in a reduced reimbursement to employees. All boarding passes and air travel invoices should be attached to expense reports.

The highest category of rail fare the company will reimburse is Business Class.

Lodging

All requests for hotel accommodations must be made through our authorized travel agencies. Do not make a reservation directly with a hotel or through a non-Apollo approved agency or website as doing so may result in a reduced reimbursement. Meeting and conference attendance sometimes requires using a hotel in an area where the firm does not have an agreement. Should there be no spending guidelines for that area, the employee should use reasonable business judgment when booking a hotel. The conference agenda must accompany your expense report. The firm will reimburse employees up to a maximum price per night as summarized below, although employees are always encouraged to choose the most cost effective option available.

Location	Maximum Room Rate
NY/LA	\$400 per night
London	£300 per night
All Others	\$300 per night (or its currency equivalent)

In certain areas at certain "high season" points during the year, a hotel room may not be available below the limits set forth above. In those select cases, the firm will reimburse an employee exercising reasonable business judgment above the limits set forth above with the pre-approval of a manager.

Canceling /Changing Reservations

All hotel accommodations will be automatically charged to your American Express credit card, therefore you are obligated to promptly cancel hotel rooms that you will no longer need. Reservations not cancelled by the time specified by your travel agent will not be reimbursed unless there is a business justified basis due to a last minute cancellation outside of your control. When making changes or cancellations, call the travel agency that originally made the reservation. If you cannot reach the agency, call the hotel directly and record:

- The cancellation number
- The name of the individual who accepted the cancellation
- The date and time

Note: You must attach your hotel/folio bill to your expense report in order to be reimbursed.

Car Rentals

All requests for car rental reservations must be made through our authorized travel agencies as failure to do so may result in a reduced reimbursement. A mid-size car is the largest rental type that will be reimbursed (full-size when four or more people are occupying the car). Payment of car rentals should be charged to your American Express credit card. Car rental invoices, like other receipts, must be attached to expense reports.

Spouse or Domestic Partner Travel while accompanying an Employee to a Business Meeting

In some instances it may be customary and appropriate that a spouse or domestic partner also attend a Company or Professional Society/Business Organization's meeting. When spouses or domestic partners are invited and/or expected to attend the programs, the cost of attendance of a spouse or domestic partner is reimbursable if pre-approved by the appropriate supervisor. If such reimbursements are treated as taxable income salaries will be grossed up for taxes.

Gratuities

Gratuities paid while out of town on business are reimbursed based on reasonable actual amounts expended. Gratuities are normally identified separately when paid to bellmen or airport porters. Gratuities for meals and taxis are normally included in the expenses for these categories.

Message

From: Patrick McGinnis [pjmcginnis@gmail.com]
Sent: 8/12/2010 7:06:26 PM
To: Ali Rashid [rashid@apolloLP.com]
Subject: Re: St Tropez Hotels

I like them both. The puro seems more like its a quote un quote scene with dj's, party every night, etc, while the other one seems more like it's more relax. From what I read on tripadvisor, it is better to book the ecosuite and I would be willing to spring for it. Just depends on what we're looking for.

On 8/13/10 1:04 AM, "Ali Rashid" <rashid@apolloLP.com> wrote:

> Figure out which one you prefer? Then we can finalize tomorrow.
>
> ----- Original Message -----
> From: Patrick McGinnis <pjmcginnis@gmail.com>
> To: Ali Rashid
> Sent: Thu Aug 12 19:03:11 2010
> Subject: Re: St Tropez Hotels
>
> I'm home...you can call me. This looks great.
>
>
> On 8/12/10 8:59 PM, "Ali Rashid" <rashid@apolloLP.com> wrote:
>
>> So does maricel.
>>
>> ----- Original Message -----
>> From: Patrick McGinnis <pjmcginnis@gmail.com>
>> To: Ali Rashid
>> Sent: Thu Aug 12 14:55:33 2010
> Subject: Re: St Tropez Hotels
>>
>> Puro looks like a great scene.
>>
>> Sent from my iPhone
>>
>> On Aug 12, 2010, at 18:52, Ali Rashid <rashid@ApolloLP.com> wrote:
>>
>>>
>>>
>>> _____
>>> From: Rashid, Erem [mailto:Erem.rashid@moelis.com]
>>> Sent: Thursday, August 12, 2010 12:52 PM
>>> To: Ali Rashid
>>> Subject: Fw: St Tropez Hotels
>>>
>>> _____
>>> From: Kelly Grumbach <kelly@quintessentiallytravel.com>
>>> To: Rashid, Erem
>>> Sent: Thu Aug 12 12:38:26 2010
>>> Subject: RE: St Tropez Hotels
>>> Hi Erem,
>>>
>>> If you want to party, you want to be in Mallorca since Formentera is much
>>> more relaxed, quiet and chill. In Mallorca, I would recommend the following
>>> properties but they are mostly sold out.
>>>
>>> Hospes Maricel
>>> <http://www.hospes.com/en/hotel-mallorca-maricel/>
>>> Aug 20-22:
>>> Eco-Suite – 575 EUR per room per night
>>>
>>>
>>>

>>> Breathtaking suites with a large living room facing the sea decorated with
>>> Mediterranean colors that blend with the modern furniture and contemporary
>>> design of wood and leather where comfort is the most important asset. All
>>> rooms feature spacious bathrooms with separate showers and natural light.
>>>
>>> * 55 sqm
>>> * Living Room
>>> * Queen size bed (2x2 m) with exclusive mattresses and Egyptian cotton bed
>>> linen
>>> * Turndown service
>>> * High-speed Internet access in all areas of the hotel
>>> * Free Access to the outdoor pool and Bodyna Spa
>>> * Plasma screen TV-DVD player
>>>
>>> Eco-Deluxe – 495 EUR per room per night
>>>
>>> All of these double rooms have sea views and Mediterranean-inspired décor
>>> with native stone walls and wooden floors with original contemporary art
>>> where sustainable comfort is the most important aspect. All rooms have
>>> access
>>> to a private terrace, a Zen swimming pool, a bathroom and a shower.
>>>
>>> * 50sqm
>>> * Private Zen pool
>>> * Private terrace
>>> * Double bed size with exclusive mattresses and Egyptian cotton bed linen
>>> * Turndown service
>>> * High-speed Internet access in all areas of the hotel
>>> * Free Access to the outdoor pool
>>> * 40" Plasma screen TV-DVD playe
>>>
>>>
>>>
>>> Puro Hotel
>>> <http://www.purohotel.com/en/home.html>
>>> Aug 20-23: (Minimum stay of three nights)
>>> Double Standard Room: 235 EUR per room per night
>>>
>>> August 19-21: (No minimum)
>>> Double Superior Room: 255 EUR per room per night
>>> Junior Suite: 285 EUR per room per night
>>>
>>> L'Avanida Hotel
>>> <http://www.avenida-hotel.com/en/cms.php>
>>> Aug 20-22: Sold out
>>>
>>> Cap Rocat:
>>> http://caprocat.com/new/home_en.html
>>> Aug 20-22: Sold out
>>>
>>> Thank you,
>>> Kelly
>>>
>>> KELLY GRUMBACH
>>> Head of Travel - North America
>>> Quintessentially Travel
>>> 353 Lexington Avenue, 3rd Floor
>>> New York, NY 10016
>>>
>>> Main: +1 (212) 206-6633
>>> Fax: +1 (212) 206-6972
>>> W: www.quintessentiallytravel.com<<http://www.quintessentially.com/>>
>>>
>>> Part of the Quintessentially Group
>>> www.quintessentiallygroup.com<<http://www.quintessentiallygroup.com/>>
>>>
>>>
>>>
>>> From: Rashid, Erem [<mailto:Erem.rashid@moelis.com>]
>>> Sent: Thursday, August 12, 2010 12:00 PM
>>> To: Kelly Grumbach
>>> Subject: RE: St Tropez Hotels

>>>
>>> Another question for you – so if I wanted to go to Majorca or Formentera,
>>> are
>>> there hotels there you could recommend?
>>>
>>> _____
>>> From: Kelly Grumbach [mailto:kelly@quintessentiallytravel.com]
>>> Sent: Wednesday, August 11, 2010 9:23 AM
>>> To: Rashid, Erem
>>> Subject: RE: St Tropez Hotels
>>>
>>> Hi Erem,
>>>
>>> The three you listed are the coolest hotels (and therefore the most booked
>>> and expensive). Hotel Byblos and Le Messardiere are completely sold out for
>>> your dates, but Hotel Sezz does have availability.
>>>
>>> From August 20th 2010 to August 22nd 2010 (2 nights)
>>>
>>> Type of room: Daily rate (taxes and service included):
>>> Cocoon 40m2 750 € Only 1 Double Bed
>>> Suite 80m2 1800 € where you can add a extra bed
>>>
>>> I know this is over the budget you had initially intended, but as I
>>> mentioned, August is peak season in St. Tropez, and most of these hotels
>>> have
>>> been booked up for months. I can try to find another hotel that costs a
>>> little less, but it will be much father out of town and where all the action
>>> is.
>>>
>>> Please let me know how you would like to continue.
>>>
>>> Best Wishes,
>>> Kelly
>>>
>>> KELLY GRUMBACH
>>> Head of Travel - North America
>>> Quintessentially Travel
>>> 353 Lexington Avenue, 3rd Floor
>>> New York, NY 10016
>>>
>>> Main: +1 (212) 206-6633
>>> Fax: +1 (212) 206-6972
>>> W: www.quintessentiallytravel.com<http://www.quintessentially.com/>
>>>
>>> Part of the Quintessentially Group
>>> www.quintessentiallygroup.com<http://www.quintessentiallygroup.com/>
>>>
>>>
>>>
>>>
>>> From: Rashid, Erem [mailto:Erem.rashid@moelis.com]
>>> Sent: Tuesday, August 10, 2010 5:02 PM
>>> To: Kelly Grumbach
>>> Subject: RE: St Tropez Hotels
>>>
>>> Kelly thanks so much for all your help. If you can think of any other
>>> hotels
>>> that would be fun and cool to stay at, please feel free to recommend.
>>> Thanks!
>>>
>>> _____
>>> From: Kelly Grumbach [mailto:kelly@quintessentiallytravel.com]
>>> Sent: Tuesday, August 10, 2010 4:44 PM
>>> To: Rashid, Erem; Carter Mann
>>> Subject: RE: St Tropez Hotels
>>>
>>> Hi Erem,
>>>
>>> I would be happy to look into rates for you. August is still high season, so
>>> availability might be limited. However, I will be in touch tomorrow with
>>> exact rates and availability for you at the three hotels you mentioned.

>>>
>>> Kind Regards,
>>>
>>> Kelly
>>>
>>> KELLY GRUMBACH
>>> Head of Travel - North America
>>> Quintessentially Travel
>>> 353 Lexington Avenue, 3rd Floor
>>> New York, NY 10016
>>>
>>> Main: +1 (212) 206-6633
>>> Fax: +1 (212) 206-6972
>>> W: www.quintessentiallytravel.com<<http://www.quintessentially.com/>>
>>>
>>> Part of the Quintessentially Group
>>> www.quintessentiallygroup.com<<http://www.quintessentiallygroup.com/>>
>>>
>>>
>>>
>>> From: Rashid, Erem [<mailto:Erem.rashid@moelis.com>]
>>> Sent: Tuesday, August 10, 2010 3:33 PM
>>> To: Carter Mann
>>> Cc: Kelly Grumbach
>>> Subject: RE: St Tropez Hotels
>>>
>>> Thanks Carter and hi Kelly!
>>>
>>> (1) looking for regular room (standard) with two double beds if possible
>>> (2) view would be nice but not necessary since we will not be in the
>>> room
>>> much
>>> (3) need 1 room for now
>>> (4) willing to spend up to approx \$700-750/night (works out to roughly
>>> 550-575 Euros)
>>>
>>> _____
>>> From: Carter Mann [<mailto:Carter@quintessentially.com>]
>>> Sent: Tuesday, August 10, 2010 3:30 PM
>>> To: Rashid, Erem
>>> Cc: Kelly Grumbach
>>> Subject: RE: St Tropez Hotels
>>>
>>> Hey Erem,
>>>
>>> I can continue to help you with restaurants and clubs but I am going to pass
>>> your hotel request over to our Head of Travel, Kelly Grumbach. She can work
>>> with you directly on this and is cc-ed above.
>>>
>>> To help her better help you, can you answer the following questions:
>>> - what kind of room are you looking for, a normal room or more of a
>>> suite?
>>> - would you like a view?
>>> - How many rooms do you need? I know you said your brother was
>>> going
>>> too so I wanted to check if you guys needed one or two rooms
>>> - What is your room budget for this trip, either per night or
>>> total?
>>>
>>> Thanks!
>>>
>>> CARTER MANN
>>> Dedicated Account Manager, New York
>>> Quintessentially
>>> 353 Lexington Avenue, 3rd Floor
>>> New York, NY 10016
>>>
>>> New York Office: +1 (212) 206-6633
>>> DL: +1 (646) 607-5731
>>> F: +1 (212) 206-6972
>>> W: www.quintessentially.com<<http://www.quintessentially.com/>>
>>>

>>> Part of the Quintessentially Group
>>> www.quintessentiallygroup.com<http://www.quintessentiallygroup.com>
>>>
>>> P Please consider the environment before printing this email
>>>
>>> From: Rashid, Erem [mailto:Erem.rashid@moelis.com]
>>> Sent: Tuesday, August 10, 2010 3:19 PM
>>> To: Carter Mann
>>> Subject: RE: St Tropez Hotels
>>>
>>> That is fantastic! Ok, so would you check for me if you can rooms are
>>> available and rates at the following hotels:
>>>
>>> (1) Hotel Byblos
>>> (2) Hotel Sezz
>>> (3) Le Messardiere
>>>
>>> Dates we will be there are 8/20 and 8/21. Thanks!
>>>
>>> From: Carter Mann [mailto:Carter@quintessentially.com]
>>> Sent: Tuesday, August 10, 2010 3:13 PM
>>> To: Rashid, Erem
>>> Subject: RE: St Tropez Hotels
>>>
>>> Yup!
>>>
>>> CARTER MANN
>>> Dedicated Account Manager, New York
>>> Quintessentially
>>> 353 Lexington Avenue, 3rd Floor
>>> New York, NY 10016
>>>
>>> New York Office: +1 (212) 206-6633
>>> DL: +1 (646) 607-5731
>>> F: +1 (212) 206-6972
>>> W: www.quintessentially.com<http://www.quintessentially.com/>
>>>
>>> Part of the Quintessentially Group
>>> www.quintessentiallygroup.com<http://www.quintessentiallygroup.com>
>>>
>>> P Please consider the environment before printing this email
>>>
>>> From: Rashid, Erem [mailto:Erem.rashid@moelis.com]
>>> Sent: Tuesday, August 10, 2010 3:12 PM
>>> To: Carter Mann
>>> Subject: RE: St Tropez Hotels
>>>
>>> Excellent! Would you be able to make reservations at the restaurants/clubs
>>> there for me?
>>>
>>> From: Carter Mann [mailto:Carter@quintessentially.com]
>>> Sent: Tuesday, August 10, 2010 3:11 PM
>>> To: Rashid, Erem
>>> Subject: St Tropez Hotels
>>>
>>> Hi Erem,
>>>
>>> I can definitely send over some recommendations. Here are our top hotel
>>> choices in St. Tropez, I'll send over restaurants and club recs shortly ☺
>>>
>>> Best,
>>>
>>> CARTER MANN
>>> Dedicated Account Manager, New York
>>> Quintessentially
>>> 353 Lexington Avenue, 3rd Floor
>>> New York, NY 10016
>>>
>>> New York Office: +1 (212) 206-6633
>>> DL: +1 (646) 607-5731
>>> F: +1 (212) 206-6972

>>> W: www.quintessentially.com<<http://www.quintessentially.com/>>
>>>
>>> Part of the Quintessentially Group
>>> www.quintessentiallygroup.com<http://www.quintessentiallygroup.com>
>>>
>>> P Please consider the environment before printing this email
>>>
>>>
>>>
>>> Disclaimer: Click here<<http://www.moelis.com/disclaimer/email/>> for
>>> important
>>> information about Moelis & Company and this e-mail.
>>>
>>>
>>> This email has been scanned by the MessageLabs Email Security System.
>>> For more information please visit <http://www.messagelabs.com/email>
>>>
>>>
>>> Disclaimer: Click here<<http://www.moelis.com/disclaimer/email/>> for
>>> important
>>> information about Moelis & Company and this e-mail.
>>>
>>>
>>> This email has been scanned by the MessageLabs Email Security System.
>>> For more information please visit <http://www.messagelabs.com/email>
>>>
>>>
>>> Disclaimer: Click here<<http://www.moelis.com/disclaimer/email/>> for
>>> important
>>> information about Moelis & Company and this e-mail.
>>>
>>>
>>> This email has been scanned by the MessageLabs Email Security System.
>>> For more information please visit <http://www.messagelabs.com/email>
>>>
>>>
>>> Disclaimer: Click here<<http://www.moelis.com/disclaimer/email/>> for
>>> important
>>> information about Moelis & Company and this e-mail.
>>>
>>>
>>> This email has been scanned by the MessageLabs Email Security System.
>>> For more information please visit <http://www.messagelabs.com/email>
>>>
>>>
>>> Disclaimer: Click here<<http://www.moelis.com/disclaimer/email/>> for
>>> important
>>> information about Moelis & Company and this e-mail.
>>>
>>>
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>
```

Message

From: Ali Rashid [rashid@ApolloLP.com]
Sent: 8/13/2010 2:21:50 PM
To: 'Rashid, Erem' [Erem.rashid@moelis.com]
Subject: RE: St Tropez Hotels

I am going to want the Marcel from 20-23. I think Eco Deluxe probably makes sense. Can you see what rooms and rates and currently available and I will call in an hour to give you my cc info to reserve.

From: Rashid, Erem [mailto:Erem.rashid@moelis.com]
Sent: Thursday, August 12, 2010 12:52 PM
To: Ali Rashid
Subject: Fw: St Tropez Hotels

From: Kelly Grumbach <kelly@quintessentiallytravel.com>
To: Rashid, Erem
Sent: Thu Aug 12 12:38:26 2010
Subject: RE: St Tropez Hotels

Hi Erem,

If you want to party, you want to be in Mallorca since Formentera is much more relaxed, quiet and chill. In Mallorca, I would recommend the following properties but they are mostly sold out.

Hospes Maricel
<http://www.hospes.com/en/hotel-mallorca-maricel/>
Aug 20-22:
Eco-Suite – 575 EUR per room per night

Breathtaking suites with a large living room facing the sea decorated with Mediterranean colors that blend with the modern furniture and contemporary design of wood and leather where comfort is the most important asset. All rooms feature spacious bathrooms with separate showers and natural light.

- 55 sqm
- Living Room
- Queen size bed (2x2 m) with exclusive mattresses and Egyptian cotton bed linen
- Turndown service
- High-speed Internet access in all areas of the hotel
- Free Access to the outdoor pool and Bodyna Spa
- Plasma screen TV-DVD player

Eco-Deluxe – 495 EUR per room per night

All of these double rooms have sea views and Mediterranean-inspired décor with native stone walls and wooden floors with original contemporary art where sustainable comfort is the most important aspect. All rooms have access to a private terrace, a Zen swimming pool, a bathroom and a shower.

- 50sqm
- Private Zen pool
- Private terrace
- Double bed size with exclusive mattresses and Egyptian cotton bed linen
- Turndown service

- High-speed Internet access in all areas of the hotel
- Free Access to the outdoor pool
- 40" Plasma screen TV-DVD playe

Puro Hotel

<http://www.purohotel.com/en/home.html>

Aug 20-23: (Minimum stay of three nights)

Double Standard Room: 235 EUR per room per night

August 19-21: (No minimum)

Double Superior Room: 255 EUR per room per night

Junior Suite: 285 EUR per room per night

L'Avanida Hotel

<http://www.avenida-hotel.com/en/cms.php>

Aug 20-22: Sold Out

Cap Rocat:

http://caprocat.com/new/home_en.html

Aug 20-22: Sold Out

Thank you,

Kelly

KELLY GRUMBACH
Head of Travel - North America
Quintessentially Travel
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New York, NY 10016

Main: +1 (212) 206-6633

Fax: +1 (212) 206-6972

W: www.quintessentiallytravel.com

Part of the Quintessentially Group www.quintessentiallygroup.com

From: Rashid, Erem [mailto:Erem.rashid@moelis.com]

Sent: Thursday, August 12, 2010 12:00 PM

To: Kelly Grumbach

Subject: RE: St Tropez Hotels

Another question for you – so if I wanted to go to Majorca or Formentera, are there hotels there you could recommend?

From: Kelly Grumbach [mailto:kelly@quintessentiallytravel.com]

Sent: Wednesday, August 11, 2010 9:23 AM

To: Rashid, Erem

Subject: RE: St Tropez Hotels

Hi Erem,

The three you listed are the coolest hotels (and therefore the most booked and expensive). Hotel Byblos and Le Messardiére are completely sold out for your dates, but Hotel Sezz does have availability.

From August 20th 2010 to August 22nd 2010 (2 nights)

Type of room:	Daily rate (taxes and service included):
Cocoon 40m2	750 € Only 1 Double Bed
Suite 80m2	1800 € where you can add a extra bed

I know this is over the budget you had initially intended, but as I mentioned, August is peak season in St. Tropez, and most of these hotels have been booked up for months. I can try to find another hotel that costs a little less, but it will be much farther out of town and where all the action is.

Please let me know how you would like to continue.

Best Wishes,
Kelly

KELLY GRUMBACH
Head of Travel - North America
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New York, NY 10016

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Fax: +1 (212) 206-6972
W: www.quintessentiallytravel.com

Part of the Quintessentially Group www.quintessentiallygroup.com

From: Rashid, Erem [<mailto:Erem.rashid@moelis.com>]
Sent: Tuesday, August 10, 2010 5:02 PM
To: Kelly Grumbach
Subject: RE: St Tropez Hotels

Kelly thanks so much for all your help. If you can think of any other hotels that would be fun and cool to stay at, please feel free to recommend. Thanks!

From: Kelly Grumbach [<mailto:kelly@quintessentiallytravel.com>]
Sent: Tuesday, August 10, 2010 4:44 PM
To: Rashid, Erem; Carter Mann
Subject: RE: St Tropez Hotels

Hi Erem,

I would be happy to look into rates for you. August is still high season, so availability might be limited. However, I will be in touch tomorrow with exact rates and availability for you at the three hotels you mentioned.

Kind Regards,

Kelly

KELLY GRUMBACH
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From: Rashid, Erem [mailto:Erem.rashid@moelis.com]
Sent: Tuesday, August 10, 2010 3:33 PM
To: Carter Mann
Cc: Kelly Grumbach
Subject: RE: St Tropez Hotels

Thanks Carter and hi Kelly!

- (1) looking for regular room (standard) with two double beds if possible
- (2) view would be nice but not necessary since we will not be in the room much
- (3) need 1 room for now
- (4) willing to spend up to approx \$700-750/night (works out to roughly 550-575 Euros)

From: Carter Mann [mailto:Carter@quintessentially.com]
Sent: Tuesday, August 10, 2010 3:30 PM
To: Rashid, Erem
Cc: Kelly Grumbach
Subject: RE: St Tropez Hotels

Hey Erem,

I can continue to help you with restaurants and clubs but I am going to pass your hotel request over to our Head of Travel, Kelly Grumbach. She can work with you directly on this and is cc-ed above.

To help her better help you, can you answer the following questions:

- What kind of room are you looking for, a normal room or more of a suite?
- Would you like a view?
- How many rooms do you need? I know you said your brother was going too so I wanted to check if you guys needed one or two rooms
- What is your room budget for this trip, either per night or total?

Thanks!

CARTER MANN
Dedicated Account Manager, New York
Quintessentially
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DL: +1 (646) 607-5731
F: +1 (212) 206-6972
W: www.quintessentially.com

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Please consider the environment before printing this email

From: Rashid, Erem [mailto:Erem.rashid@moelis.com]
Sent: Tuesday, August 10, 2010 3:19 PM

To: Carter Mann
Subject: RE: St Tropez Hotels

That is fantastic! Ok, so would you check for me if you can rooms are available and rates at the following hotels:

- (1) Hotel Byblos
- (2) Hotel Sezz
- (3) Le Messardiere

Dates we will be there are 8/20 and 8/21. Thanks!

From: Carter Mann [mailto:Carter@quintessentially.com]
Sent: Tuesday, August 10, 2010 3:13 PM
To: Rashid, Erem
Subject: RE: St Tropez Hotels

Yup!

CARTER MANN
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From: Rashid, Erem [mailto:Erem.rashid@moelis.com]
Sent: Tuesday, August 10, 2010 3:12 PM
To: Carter Mann
Subject: RE: St Tropez Hotels

Excellent! Would you be able to make reservations at the restaurants/clubs there for me?

From: Carter Mann [mailto:Carter@quintessentially.com]
Sent: Tuesday, August 10, 2010 3:11 PM
To: Rashid, Erem
Subject: St Tropez Hotels

Hi Erem,

I can definitely send over some recommendations. Here are our top hotel choices in St. Tropez, I'll send over restaurants and club recs shortly ☺

Best,

CARTER MANN
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Quintessentially
353 Lexington Avenue, 3rd Floor
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Message

From: Ali Rashid [rashid@ApolloLP.com]
Sent: 8/13/2010 4:45:04 PM
To: 'Patrick McGinnis' [pjmcmginnis@gmail.com]
Subject: RE: Mallorca and Ibiza

Yes. I will call you in 5 mins.

-----Original Message-----

From: Patrick McGinnis [mailto:pjmcmginnis@gmail.com]
Sent: Friday, August 13, 2010 4:44 PM
To: Ali Rashid
Subject: Re: Mallorca and Ibiza

Shall I book our flights now?

On 8/13/10 10:41 PM, "Ali Rashid" <rashid@apollolp.com> wrote:

>
>
>
> -----
> From: Rashid, Erem [mailto:Erem.rashid@moelis.com]
> Sent: Friday, August 13, 2010 4:41 PM
> To: Ali Rashid
> Subject: FW: Mallorca and Ibiza
>
>
>
> -----
> From: Kelly Grumbach [mailto:kelly@quintessentiallytravel.com]
> Sent: Friday, August 13, 2010 4:33 PM
> To: Rashid, Erem
> Subject: Mallorca and Ibiza
>
> Hi Erem,
>
> Just to confirm, you have booked an Eco Suite August 20-22 at Hospes Maricel.
> The rate for the room per night (excluding tax and service) is 575 per night.
> The rate for an extra bed per night is 115 EUR, but the hotel is happy to
> waive the fee for the second night for you.
>
> In Ibiza, I would recommend the following hotels as they are centrally
> located. Hotels in Ibiza are overall a bit cheesy looking, and the following
> two are your best bet. I will need to confirm availability though as
> availability is super limited this late in the game:
>
> <http://www.ibizagranhotel.com/eng/ibiza-gran-hotel.php>
>
> <http://www.aguasdeibiza.com/en>
>
> Since reservations is close, I will have my weekend team check availability
> and get back to you.
>
> Kind Regards,
>
> Kelly
>
> From: Rashid, Erem [mailto:Erem.rashid@moelis.com]
> Sent: Friday, August 13, 2010 11:41 AM
> To: Kelly Grumbach
> Subject: RE: St Tropez Hotels
>
> Kelly:
>
> These hotels look great! Quick question - which hotel has a cool, hip vibe,
> the Maricel or the Puro? Thanks.
>
> Erem

>
>
> From: Kelly Grumbach [mailto:kelly@quintessentiallytravel.com]
> Sent: Thursday, August 12, 2010 12:38 PM
> To: Rashid, Erem
> Subject: RE: St Tropez Hotels
>
> Hi Erem,
>
> If you want to party, you want to be in Mallorca since Formentera is much more
> relaxed, quiet and chill. In Mallorca, I would recommend the following
> properties but they are mostly sold out.
>
> Hospes Maricel
> <http://www.hospes.com/en/hotel-mallorca-maricel/>
> Aug 20-22:
> Eco-Suite - 575 EUR per room per night
>
>
>
> Breathtaking suites with a large living room facing the sea decorated with
> Mediterranean colors that blend with the modern furniture and contemporary
> design of wood and leather where comfort is the most important asset. All
> rooms feature spacious bathrooms with separate showers and natural light.
>
> * 55 sqm
> * Living Room
> * Queen size bed (2x2 m) with exclusive mattresses and Egyptian cotton bed
> linen
> * Turndown service
> * High-speed Internet access in all areas of the hotel
> * Free Access to the outdoor pool and Bodyna Spa
> * Plasma screen TV-DVD player
>
> Eco-Deluxe - 495 EUR per room per night
>
> All of these double rooms have sea views and Mediterranean-inspired décor with
> native stone walls and wooden floors with original contemporary art where
> sustainable comfort is the most important aspect. All rooms have access to a
> private terrace, a Zen swimming pool, a bathroom and a shower.
>
> * 50sqm
> * Private Zen pool
> * Private terrace
> * Double bed size with exclusive mattresses and Egyptian cotton bed linen
> * Turndown service
> * High-speed Internet access in all areas of the hotel
> * Free Access to the outdoor pool
> * 40" Plasma screen TV-DVD playe
>
>
>
> Puro Hotel
> <http://www.purohotel.com/en/home.html>
> Aug 20-23: (Minimum stay of three nights)
> Double Standard Room: 235 EUR per room per night
>
> August 19-21: (No minimum)
> Double Superior Room: 255 EUR per room per night
> Junior Suite: 285 EUR per room per night
>
> L'Avanida Hotel
> <http://www.avenida-hotel.com/en/cms.php>
> Aug 20-22: Sold Out
>
> Cap Rocat:
> http://caprocat.com/new/home_en.html
> Aug 20-22: Sold Out
>
> Thank you,
> Kelly
>
> KELLY GRUMBACH

> Head of Travel - North America
> Quintessentially Travel
> 353 Lexington Avenue, 3rd Floor
> New York, NY 10016
>
> Main: +1 (212) 206-6633
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>
>
>
> From: Rashid, Erem [<mailto:Erem.rashid@moelis.com>]
> Sent: Thursday, August 12, 2010 12:00 PM
> To: Kelly Grumbach
> Subject: RE: St Tropez Hotels
>
> Another question for you - so if I wanted to go to Majorca or Formentera, are
> there hotels there you could recommend?
>
>
> From: Kelly Grumbach [<mailto:kelly@quintessentiallytravel.com>]
> Sent: Wednesday, August 11, 2010 9:23 AM
> To: Rashid, Erem
> Subject: RE: St Tropez Hotels
>
> Hi Erem,
>
> The three you listed are the coolest hotels (and therefore the most booked and
> expensive). Hotel Byblos and Le Messardiere are completely sold out for your
> dates, but Hotel Sezz does have availability.
>
> From August 20th 2010 to August 22nd 2010 (2 nights)
>
> Type of room: Daily rate (taxes and service included):
> Cocoon 40m2 750 € Only 1 Double Bed
> Suite 80m2 1800 € where you can add a extra bed
>
> I know this is over the budget you had initially intended, but as I mentioned,
> August is peak season in St. Tropez, and most of these hotels have been booked
> up for months. I can try to find another hotel that costs a little less, but
> it will be much farther out of town and where all the action is.
>
> Please let me know how you would like to continue.
>
> Best Wishes,
> Kelly
>
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>
>
> From: Rashid, Erem [<mailto:Erem.rashid@moelis.com>]
> Sent: Tuesday, August 10, 2010 5:02 PM
> To: Kelly Grumbach
> Subject: RE: St Tropez Hotels
>

> Kelly thanks so much for all your help. If you can think of any other hotels
> that would be fun and cool to stay at, please feel free to recommend. Thanks!
>
>
> From: Kelly Grumbach [mailto:kelly@quintessentiallytravel.com]
> Sent: Tuesday, August 10, 2010 4:44 PM
> To: Rashid, Erem; Carter Mann
> Subject: RE: St Tropez Hotels
>
> Hi Erem,
>
> I would be happy to look into rates for you. August is still high season, so
> availability might be limited. However, I will be in touch tomorrow with exact
> rates and availability for you at the three hotels you mentioned.
>
> Kind Regards,
>
> Kelly
>
> KELLY GRUMBACH
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EXHIBIT G

EXAMPLE 3 – MEALS & DRINKS SUPPORTING DOCUMENTATION

Exhibit G

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No.	Date	Merchant	Long Description	Tran. Amount	Personal	Payment Type	Project Name	Expense Classification	Allocation Suggestion/Comments
1159	Tuesday, August 16, 2011	FIG & OLIVE THIRTEEN STRE	Dinner with Beddows and Vaughn - Welspun	265.090	N	AMX	20678	Personal	

Note: This is an extract from Plaintiff's Exhibit 19 – APOLLO00109357.

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2		3		4		9		5		6	
Trans Date	Merchant	Long Descr	Project	Project Name	Full Amount	Report ID	Expense Type				
8/16/2011	FIG & OLIVE THIRTEEN STRE	Dinner with Beddows and Vaughn - Welspun	20678	Welspun	265.09	0000006728	Meals - Clients				

Note: This is an extract from Plaintiff's Exhibit 10
- APOLLO00109071.

	Expense Report Accounting Distributions	4/20/2016 11:15:10 AM
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Employee: **Rashid,Mohammed**

Travel and Expenses

Report: **0000006728**

Date	Expense Type	Merchant	Amount	Currency	Department	Investment	Legal Entity
07/28/2011	Meals - Clients	XO RESTAURANT ASSOCIATES, Description: Drinks with seagall - Welspun	150.00	USD	30000 Private Equity	20678 Welspun	0053 Apollo Mgmt Holdings, LP
07/30/2011	Meals - Clients	GFB RESAURANT CORP Description: Dinner with Enzor - QDI	198.75	USD	30000 Private Equity	25161 QDI Fund III	0053 Apollo Mgmt Holdings, LP
07/31/2011	Meals - Clients	FISITANK OPERATING INC Description: Lunch with Ueltman - Asco	131.05	USD	30000 Private Equity	25412 Ascometal SA	0053 Apollo Mgmt Holdings, LP
08/02/2011	PC Network	GOGO LLC Description: Frequent flier fees	12.95	USD	30000 Private Equity		0053 Apollo Mgmt Holdings, LP
08/02/2011	Meals - Employees	SSP AMERICA INC Description: Dinner	50.40	USD	30000 Private Equity	20678 Welspun	0053 Apollo Mgmt Holdings, LP
08/02/2011	Airfare	VIRGIN AMERICA INC Description: JFK to SFO - Metals USA	1,886.00	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
08/05/2011	Meals - Employees	STARBUCKS 5836 Description: Lunch	26.80	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
08/08/2011	Travel Agency Fees	AMERICAN AIRLINES INC Description:	25.00	USD	30000 Private Equity	25412 Ascometal SA	0053 Apollo Mgmt Holdings, LP
08/08/2011	Airfare	AMERICAN AIRLINES INC Description: Trip to Dusseldorf, various meetings	3,417.38	USD	30000 Private Equity	25412 Ascometal SA	0053 Apollo Mgmt Holdings, LP
08/08/2011	PC Network	GOGO LLC Description: Frequent flier fees	12.95	USD	30000 Private Equity	20678 Welspun	0053 Apollo Mgmt Holdings, LP
08/08/2011	Meals - Clients	MISSION & STUART HOTEL PA Description: Dinner with Keiho and Kohl - Metals	342.35	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
08/09/2011	Travel Agency Fees	CONTINENTAL AIRLINES Description:	50.00	USD	30000 Private Equity	20678 Welspun	0053 Apollo Mgmt Holdings, LP
08/10/2011	Travel Agency Fees	CONTINENTAL AIRLINES Description: Electronic ticket	2.50	USD	30000 Private Equity	20678 Welspun	0053 Apollo Mgmt Holdings, LP

Page 1 of 3

	Expense Report Accounting Distributions	4/20/2016 11:15:10 AM
---	--	--------------------------


Employee: **Rashid,Mohammed**

Travel and Expenses

Report: **0000006728**

Date	Expense Type	Merchant	Amount	Currency	Department	Investment	Legal Entity
08/10/2011	Taxi & Linousine	DOWNTOWN TAXI MGMT INC Description: Taxi return from Noranda board meeting	11.60	USD	30000 Private Equity	PNB Potential New Business	0053 Apollo Mgmt Ho dings, LP
08/10/2011	Meals - Employees	NOBU 57 LLC Description: Lunch with Ashwath Mehra and Mick McFullen - Welspun	264.29	USD	30000 Private Equity	20678 Welspun	0053 Apollo Mgmt Ho dings, LP
08/11/2011	Taxi & Linousine	DOWNTOWN TAXI MGMT INC Description: Taxi to Noranda board meeting	11.60	USD	30000 Private Equity	PNB Potential New Business	0053 Apollo Mgmt Ho dings, LP
08/13/2011	Meals - Clients	PEI MUSSH, KITCHEN LLC Description: Drinks with Erdman - Asco	56.18	USD	30000 Private Equity	25412 Ascometal SA	0053 Apollo Mgmt Ho dings, LP
08/15/2011	Miscellaneous Expense	CREDIT PENDING INVESTIGATION Description: Investigating change	-395.00	USD	30000 Private Equity		0053 Apollo Mgmt Ho dings, LP
08/16/2011	Meals - Clients	FIG & OLIVIER THURTELLIN STRH Description: Dinner with Beddows and Vaughn - Welspun	265.09	USD	30000 Private Equity	20678 Welspun	0053 Apollo Mgmt Ho dings, LP
08/16/2011	Hotel & Lodging	LES HOTELS CAN PRO INC Description: Montreal stay - Metals USA	642.71	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Ho dings, LP
08/16/2011	Meals - Employees	LES HOTELS CAN PRO INC Description: Room service - Metals USA	18.74	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Ho dings, LP
08/17/2011	Client Entertainment	APPLE INC Description: Apple gifts - Pascal Nerbonne, Bernard Rose	1,000.00	USD	30000 Private Equity	20678 Welspun	0053 Apollo Mgmt Ho dings, LP
08/17/2011	Client Entertainment	APPLE INC Description: Philippe Cruziat	17.42	USD	30000 Private Equity	20678 Welspun	0053 Apollo Mgmt Ho dings, LP
08/17/2011	Client Entertainment	APPLE INC Description: Michel Larrueq, Frank Dourkens, Laure Beviere, Pascal Philippe	200.00	USD	30000 Private Equity	20678 Welspun	0053 Apollo Mgmt Ho dings, LP
08/17/2011	Client Entertainment	APPLE INC Description: Marec-Luc Bromberger, Jacques Coet, Paolo Falcone	1,000.00	USD	30000 Private Equity	20678 Welspun	0053 Apollo Mgmt Ho dings, LP
08/17/2011	Client Entertainment	APPLE INC Description: Antoine Vermersch, Franck Bazus	17.42	USD	30000 Private Equity	20678 Welspun	0053 Apollo Mgmt Ho dings, LP

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	Expense Report Accounting Distributions	4/20/2016 11:15:10 AM
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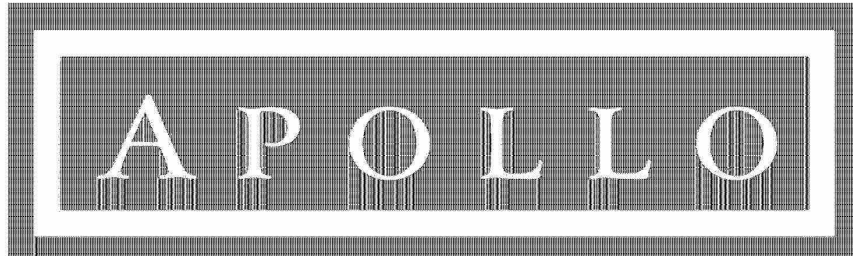
Employee: **Rashid,Mohammed**

Travel and Expenses

Report: **0000006728**

Date	Expense Type	Merchant	Amount	Currency	Department	Investment	Legal Entity
08/18/2011	Taxi & Limousine	GTM TAXI MANAGEMENT A0133 Description: Taxi to meeting at Credit Suisse	12.00	USD	30000 Private Equity	21624 PCI Credit Suisse	0053 Apollo Mgmt Holdings, LP
08/18/2011	Miscellaneous Expense	US CUSTOMS & BORDER PROTE Description: Ascometal	15.00	USD	30000 Private Equity	25412 Ascometal SA	0053 Apollo Mgmt Holdings, LP
08/21/2011	Clien Entertainment	BARNES & NOBLE INC Description: Books for clients	59.31	USD	30000 Private Equity	12706 Metals USA	0053 Apollo Mgmt Holdings, LP
08/22/2011	Meals - Clients	KOSUGI RESTAURANT GROUP I Description: Dinner with Smith - Realogy	192.00	USD	30000 Private Equity	15900 Realogy	0053 Apollo Mgmt Holdings, LP
08/23/2011	Meals - Clients	WITNESSABLE, LLC Description: Drinks with Bharti - Welspan	127.00	USD	30000 Private Equity	20678 Welspan	0053 Apollo Mgmt Holdings, LP
08/24/2011	PC Network	GOGO LLC Description: Frequent flyer club fee	12.95	USD	30000 Private Equity	20678 Welspan	0053 Apollo Mgmt Holdings, LP
Total :			9,814.44	USD			

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Apollo Global Management LLC
Travel & Expense
Reimbursement Policy

January 2009